SOE 06 2522-10 4/18/2005



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts and Charter Schools

For Fiscal Year Ending June 30, 2005

BUDGET 53A-19-101	•
May 15th,2005	July 1st,2005
Date of Hearing	Date of Adoption
X ACTUAL 53A-3-404	Last Date Budget Amended by Board
86 Pinnacle	Canyon Academy
Entity	
Roberta Hardy	July 13th,2005
Prepared by	Date
rhardy@starband.net email address I certify that the data contained are true and correct to the beautiful address Signature of Business Addininistrator:	
Return the Budget report (pa	aper copy)
 Utah State Auditor c/o Kent Godfrey Utah State Capitol Com East Office Building, Su Salt Lake City, Utah 84 	ite E310
Return the Actual report by 6 1. School Finance & Statis Richard Tolley richard.tolley@schools.utah.g 2. Utah State Auditor c/o Kent Godfrey Utah State Capitol Com East Office Building, Su Salt Lake City, Utah 84	tics ov plex ite E310

FY 2004	FY 2005	FY 2005	FY 2006
-	-		10,530
			10,530
-		· <u>-</u>	10,530
			10,530
			10,530
	· · · · · · · · · · · · · · · · · · ·		
			l

	le Canyon Academy RAL FUND			
GENER	CAL FUND	Balances at	Balances at	
ALANCE	SHEET	June 30, 2004	June 30, 2005	
100 ASSET				
8110	Cash in Banks and On Hand	1	30,000	·
8120	Investments		-	
8131	Receivables - Other Local			
8132	Receivables - Property Taxes		<u> </u>	
8133	Receivables - State	- 	-	
8134	Receivables - Federal		-	
8135	Due from Other Funds		38,000	
8140	Inventories		-	,
8150	Prepaid Expenditures		-	
8190	Other Assets			1
		,		1
TOTAL A	ASSETS	•	68,000	
00 LIABIL	ITIES			
9505	Negative Cash Balance		<u> </u>]
9510	Accounts Payable		32,000]
9530	Accrued Liabilities		•	
9540	Accrued Salaries and Withholdings		-	
9550	Due to Other Funds		<u> </u>	j
9561	Deferred Revenues - Other Local		<u> </u>	
9562	Deferred Revenues - Property Taxes		<u> </u>	
9563	Deferred Revenues - State		<u> </u>	
9564	Deferred Revenues - Federal		<u> </u>	}
9590	Other Liabilities		<u> </u>	
TOTAL I	LIABILITIES		32,000	
300 FUND	BALANCES			1
9841	Reserved for Encumbrances and Commitments	1	-	
9842	Reserved for Inventories		1	1
9845	Reserved for Prepaid Expenditures			1
9846	Reserved for Special Transportation		-	1
9847	Reserved for Tort Liability			1
9848	Reserved for Other		1	1
9851	Unreserved, Designated for Undistributed Reserve *		1	1
9852	Unreserved, Designated for Unrestricted Programs		-]
9853	Unreserved, Designated for Employee Benefit Obligations		-	1
9854	Unreserved, Designated for Other			1
9859	Unreserved, Undesignated Fund Balance		<u> </u>]
TOTAL	FUND BALANCES	-		
				1
TOTAL	LIABILITIES AND FUND BALANCES		32,000	<u> </u>

* Appropriation of the undesignated reserve may be made to any	Amount Appropriated	Date Filed
expenditure classification by a majority vote of the board setting forth		
the reasons for the appropriation. The board shall file a copy of the		
resolution with the State Board of Education and the State Auditor.		

6 Pinnacle Canyon Academy 0 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
	1 1 2004	112300		112500
000 REVENUES FROM STATE SOURCES	1	ļ		
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12			ŀ	763,367
3015 Necessary Existent Small Schools		 		
3020 Professional Staff	<u> </u>	 		22,145
3025 Administrative Costs	†	 		1,91
Restricted Basic Programs	+	 		
3105 Special Education Add-On	 	 		164,119
3110 Special Education — Self-Contained		 		63,278
3120 Extended Year Program — Severely Disabled	<u> </u>	 		
3125 Special Education - State Programs				47,500
3155 Applied Technology - Add-On		<u> </u>		
3160 Applied Technology – Set-Aside	<u> </u>		·	
3230 Class Size Reduction (State Funds)	 			71,600
OLOU OLO HARAGION (OLIAN)	† · · · · · · · · · · · · · · · · · · ·	 		· · · · · · · · · · · · · · · · · · ·
TOTAL BASIC SCHOOL PROGRAM GENERATED	-	<u> </u>	<u> </u>	1,133,924
Other Minimum School Programs				
	+ · ·			1,339
and the second s	 	 		1,333
3212 Advanced Placement		 		2,000
3213 Concurrent Enrollment	<u> </u>			3,013
3215 At-Risk – Regular Program				3,01
3218 At-Risk - Homeless and Minority	 	ļ	· · · · · · · · · · · · · · · · · · ·	<u> </u>
3219 At-Risk - MESA		ļ		<u> </u>
3220 At-Risk - Gang Prevention	 			
3221 At-Risk — Youth-in-Custody	ļ	ļ		
3255 Quality Teaching Block Grant		<u> </u>		26,309
3260 Local Discretionary Block Grant	<u> </u>	ļ <u></u>		13,72
3270 Interventions for Student Success Block Grant		 		7,360
3405 Social Security and Retirement				171,372
3415 Pupil Transportation	ļ			
3423 Out-of-State Tuition	ļ			<u> </u>
3466 Highly Impacted Schools		ļ		
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program				5,20
3521 Electronic High School				<u> </u>
3555 Voted Leeway		ļ		ļ
3560 Board Leeway	.			
3805 K-3 Reading Achievement	ļ			19,000
3522 Job Enhancement	ļ .	ļ		
3867 Charter School Local Replacement	<u> </u>		ļ	436,16
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		_		1.819.42
Less Basic Local Levy	 	 	<u> </u>	1,
Less Dasic Local Levy	 	 		<u> </u>
TOTAL STATE SUPPORT AMOUNT *	•	<u> </u>	<u> </u>	1,819,42
Other State Sources				
3700 Other Revenues From State Sources (Non-MSP)				
3710 Driver Education (Behind-the-Wheel)			I	
3866 Charter School Startup (New in FY06)				
3800 Supplementals / Other Bills				
3900 Revenues From Other State Agencies	1	Ì		
TOTAL REVENUES FROM STATE SOURCES	1	1		1,819,42

^{*} Actual <u>Total State Support Amount</u> should correspond with amount reported on the <u>District Summary-Final</u> for the year

	icle Canyon Academy		FINAL BUDGET		ORIGINAL
10 GENI	ERAL FUND	ACTUAL		ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
4000 REV	ENUES FROM FEDERAL SOURCES				
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal			-	
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				· · · · · · · · · · · · · · · · · · ·
4500	Restricted Federal Through State				165,000
4520	Programs for the Disabled (IDEA)				
4530	Applied Technology Education				
4600	Other Restricted Federal Through State				55,000
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)				35,000
4810	Federal Forest Service (in Lieu of Tax)			7	
TOTAL	REVENUES FROM FEDERAL SOURCES		•	•	255,000
TOTA	L REVENUES, 10 GENERAL FUND		-	•	2,084,954

10 General Fund

5

	cle Canyon Academy		FINAL		ORIGINAL
GENE	RAL FUND	ACTUAL.	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
					
PEND	ITURES				
	RUCTION				639,
131	Salaries - Teachers				4.
132	Salaries - Substitute Teachers Salaries - Teacher Aides and Paraprofessionals			 	77.
61 00	Salaries - No Other				1.2
100	Total Salaries (100)			-	721,
210	Retirement				21.
220	Social Security			 	46
40	Insurance (Health/Dental/Life)		 	· · · · · · · · · · · · · · · · · · ·	228
200	Other Benefits	· · · · ·	· · · · · · · · · · · · · · · · · · ·		56
	Total Benefits (200)			-	353
300	Purchased Professional and Technical Services				
100	Purchased Property Services				
500	Other Purchased Services				
561	Tuition to Other School Districts Within the State	·			
62	Tuition to Other School Districts Outside the State				
63	Tuition to Private Schools				I
564	Tuition to Educational Service Agencies Within the State				
565	Tuition to Educational Service Agencies Outside the State				
566	Tuition to Charter Schools				
567	Tuition to School Districts for Voucher Payments				
569	Tuition-Other				
	Total Other Purchased Services (500)	-		-	
300	Supplies				60
541	Textbooks				34
	Total Supplies (600)		•	-	94
700	Property (Instructional Equipment)				20
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)			-	
TOTAL	INSTRUCTION (1000)			_	1,188
				1	
O SUPE	PORT SERVICES			}	
	PORT SERVICES - STUDENTS			1	į
141	Salaries - Attendance and Social Work Personnel	-	ļ		13
142	Salaries - Guidance Personnel				
143	Salaries - Health Services Personnel				6
144	Salaries - Psychological Personnel				40
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other			<u> </u>	<u> </u>
	Total Salaries (100)			-	59
210	Retirement				<u> </u>
220	Social Security				
240	Insurance (Health/Dental/Life)				2
200	Other Benefits			1	
	Total Benefits (200)			•	3
300	Purchased Professional and Technical Services		ļ		ļ
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State		<u> </u>		↓
	Total Other Purchased Services (500)		•	· ·	·
600	Supplies				
700	Property	-		ļ	
800	Other Objects				
810	Dues and Fees				<u> </u>
	Total Other Objects (800)		.	• [· {
	Total Cities Objects (600)				

	cle Canyon Academy	1	FINAL		ORIGINAL
GENE	RAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
00 SUPE	PORT SERVICES - INSTRUCTIONAL STAFF				
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated		<u> </u>		
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.				
100	Salaries - Ali Other				
	Total Salaries (100)			•	
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits		· · · · · · · · · · · · · · · · · · ·		
	Total Benefits (200)				
300	Purchased Professional and Technical Services		***		
400	Purchased Property Services		 		
500	Other Purchased Services				
591	Services Purchased From Another District Within the State		 		
592	Services Purchased From Another District Outside the State		 		
	Total Other Purchased Services (500)		· ·	· · · · · · ·	
600	Supplies				
644	Library Books		<u> </u>		
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)		-		
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)			-	
TOTAL	INSTRUCTIONAL STAFF (2200)				
IOIAL	INGTROCTIONAL STATE (2200)	-			
	DOOD REDVICES DISTRICT ADMINISTRATION				
	PPORT SERVICES - DISTRICT ADMINISTRATION				
110	Salaries - District Board and Administration		+	 	
115	Salaries - Supervisors and Directors		+		
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other			 	
	Total Salaries (100)		• •		
210	Retirement			ļ	
220	Social Security				
240	Insurance (Health/Dental/Life)		<u> </u>		
200	Other Benefits		1		
	Total Benefits (200)		<u>- </u>	-	
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)			•	
600	Supplies	- 	1	1	
700			 	† 	
	Property Other Objects		 	 	
800	Other Objects			 	
810	Dues and Fees			+	
	Total Other Objects (800)		`		
	L DISTRICT ADMINISTRATION (2300)	ı	l	I	L

	cle Canyon Academy		FINAL		ORIGINAL
GENE	ERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
				·	
	PORT SERVICES - SCHOOL ADMINISTRATION Selection - Deposingly and Agricultures	ŀ			53,00
121 1 52	Salaries - Principals and Assistants Salaries - Secretarial and Clerical			···	19,76
	Salaries - All Other				53,00
100	T				125,76
	Total Salaries (100)	-			2,18
210	Retrement			·	4,72
220	Social Security				
240	Insurance (Health/Dental/Life)				24,00
200	Other Benefits				
	Total Benefits (200)	<u> </u>	•		30,9
300	Purchased Professional and Technical Services				32,0
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	•	•	-	
600	Supplies	•			
700	Property				
800	Other Objects	· · · · · · · · · · · · · · · · · · ·			30,0
810	Dues and Fees				- 314
010	Total Other Objects (800)				30,0
	Total Other Objects (800)				
TOTAL	SCHOOL ADMINISTRATION (2400)			-	218,6
					·
o ei ibi	DODT CERVICES CENTRAL				
	PORT SERVICES - CENTRAL			ŀ	
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health/Denta/Life)				
200	Other Benefits				
	Total Benefits (200)		-	-	
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
J9 <u>Z</u>	Total Other Purchased Services (500)		-		
600					
600	Supplies	<u> </u>			
700	Property				
800	Other Objects	<u> </u>		ļ	
810	Dues and Fees				
	Total Other Objects (800)			- 1	
TOTAL	CENTRAL (2500)			_	
TOTAL	L CENTRAL (2500)			-	
		•		-	
OO SUP	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES		-	-	10.0
00 SUP 180	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance	-		-	18,6
OO SUP	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other	-	-	-	
00 SUP 180	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100)	-		-	18,
00 SUP 180	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement	-		-	18,
00 SUP 180 100	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100)	-		-	18,
00 SUP 180 100	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement	-		-	18,
180 100 210 220	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement Social Security			-	18,
180 100 210 220 240	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits	-	-	-	18,
210 220 240 200	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200)	-	-	-	18,
210 220 240 200 300	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services	-		-	18,
210 220 240 200 300 400	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services	-		-	18,
210 220 240 200 300 400 500	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services	-		-	18,
210 220 240 200 300 400 591	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State			-	18,
210 220 240 200 300 400 500	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State			-	18,
100 SUP 180 100 210 220 240 200 300 400 590 591	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500)	-		-	18,
0 SUP 180 100 210 220 240 200 300 400 590 591	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State	-		-	18,
210 220 240 200 300 400 591	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500)			-	18,
210 220 240 200 300 400 591 592	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies			-	18,
210 220 240 200 300 400 591 592 600 700	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property			-	18,
210 220 240 200 300 400 591 592 600 700 800	PORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES Salaries - Operation and Maintenance Salaries - All Other Total Salaries (100) Retirement Social Security Insurance (Health/Dental/Life) Other Benefits Total Benefits (200) Purchased Professional and Technical Services Purchased Property Services Other Purchased Services Services Purchased From Another District Within the State Services Purchased From Another District Outside the State Total Other Purchased Services (500) Supplies Property Other Objects			-	18,

i Pinna	cle Canyon Academy	j	FINAL		ORIGINAL
	RAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
OLIL	·	FY 2004	FY 2005	FY 2005	FY 2006
00 SUP	PORT SERVICES - STUDENT TRANSPORTATION				
152	Salaries - Secretarial and Clerical				l
171	Salaries - Supervisors				·
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	•			
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits			·	
	Total Benefits (200)		•	-	
400	Purchased Property Services				<u></u>
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				<u> </u>
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				·
591	Services Purchased From Another District Within the State				<u> </u>
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)			-	<u> </u>
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-		<u> </u>	
730	Equipment				
732	School Buses				
	Total Property (700)	•	-		
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)				

	icle Canyon Academy ERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2900 OTH	IER SUPPORT SERVICES	İ			
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	•	•	•	
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	•	•		•
600	Supplies				
700	Property				_
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL	OTHER SUPPORT (2900)		-	•	
TOTAL	SUPPORT SERVICES (2000)	-	-	-	714,404
830	ST SERVICE (TAX ANTICIPATION NOTES) Interest				
TOTA	L EXPENDITURES, 10 GENERAL FUND	-	•	•	1,903,364

OTHER FINANCING

5000 OTH	ER FINANCING SOURCES (USES)			
5200	Transfers In from Other Funds		·	
5210	Transfers Out to Other Funds			
5300	Proceeds From Sale of Capital Assets			l
5400	Loan Proceeds			
5500	Capital Lease Proceeds			
5900	Other Financing Sources (Uses) (Add Explanation)			
6000 OTI	HER ITEMS			
6100	Capital Contributions	 		
6300	Special Items			<u></u>
6400	Extraordinary Items			
TOTAL	OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		_	

6 Pinnacle Canyon Academy		FINAL	ľ	ORIGINAL
D GENERAL FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
 				
UMMARY - 10 GENERAL FUND	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
EVENUES BY SOURCE	:			
1000 Total Local	-	-	-	10,53
3000 Total State	- 1	-1	-	1,819,42
4000 Total Federal	- ·		-	255,00
TOTAL REVENUES	<u>-</u>		-	2,084,95
XPENDITURES BY OBJECT		·		
100 Salaries	.		-	924,47
200 Employee Benefits	-	-	-	389,88
300 Purchased Professional and Technical Services	-	-	-	32,00
400 Purchased Property Services	-	-	-	
500 Other Purchased Services	-	-		
600 Supplies		•	•	94,00
700 Property	-	-		332,00
800 Other Objects	-		-	131,00
TOTAL EXPENDITURES	-	-		1,903,36
		Ì		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	.	_ 1	_	181.59
EXCESS (DEFICIENCE) OF REVENUES OVER (UNDER) EXFERDITORES				101,03
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			-	-
NET CHANGE IN FUND BALANCE				181,5
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balence (Attach Detail)				
FUND BALANCE - ENDING	-			181,59
Explanation (5900 and Adjustment to Beginning Fund Balance)				<u></u>

86 Pinnac	le Canyon Academy			
23 NON K	-12 PROGRAMS FUND		ĺ	
	,	Balances at	Balances at	
BALANCE	CUEET	June 30, 2004	June 30, 2005	
		Julie 30, 2004		-
8100 ASSET				i i
8110	Cash in Banks and On Hand		ļ <u> </u>	4
8120	Investments		<u> </u>	-
8131	Receivables - Other Local		<u> </u>	
8132	Receivables - Property Taxes		<u> </u>	
8133	Receivables - State		<u> </u>	_
8134	Receivables - Federal		<u> </u>	
8135	Due from Other Funds		<u> </u>	_
8140	Inventories		-	
8150	Prepaid Expenditures		<u> </u>	_
8190	Other Assets			
TOTAL A			·	=
9500 LIABIL	ITIES			
9505	Negative Cash Balance		<u> </u>	4
9510	Accounts Payable			
9530	Accrued Liabilities			⊣
9540	Accrued Salaries and Withholdings		<u> </u>	
9550	Due to Other Funds		<u> </u>	
9561	Deferred Revenues - Other Local			
9562	Deferred Revenues - Property Taxes		<u> </u>	
9563	Deferred Revenues - State			
9564	Deferred Revenues - Federal			
9590	Other Liabilities		•	
l —				7
TOTAL	LIABILITIES		-	≟
9800 FUND	BALANCES			
9841	Reserved for Encumbrances and Commitments			
9845	Reserved for Prepaid Expenditures			
9848	Reserved for Other			
9852	Unreserved, Designated for Unrestricted Programs			
9853	Unreserved, Designated for Employee Benefit Obligations			
9854	Unreserved, Designated for Other		<u> </u>	
9859	Unreserved, Undesignated Fund Balance			
TOTAL	FUND BALANCES			
TOTAL	LIABILITIES AND FUND BALANCES			

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86 Pinnacle Canyon Acader	ny		FINAL		ORIGINAL
3 NON K-12 PROGRAMS F		ACTUAL	BUDGET	ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
REVENUES					
000 REVENUES FROM LOCAL S	OURCES		T	1	1
1100 Property Taxes		_			
	Inits Other Than LEAs				
1310 Tuition from Pupils or			<u> </u>		
1320 Tuition from Other LE					
1330 Tuition from Other LE					
1400 Transportation Fees				1	
1500 Earnings on Investme	nts				
1800 Community Services					
1900 Other Revenues From					
1940 Textbooks (Sales and	Rentals)				
TOTAL REVENUES FROM, LO	CAL SOURCES				
1000 REVENUES FROM STATE S					-
3115 Preschool-Handicapp	ed			<u> </u>	<u> </u>
3209 Adult High School					<u> </u>
3210 Adult Basic Skills					
3405 Social Security and R	etirement			<u> </u>	<u> </u>
3900 Revenues from Other	State Agencies			<u> </u>	
TOTAL REVENUES FROM ST	ATE SOURCES				
1000 REVENUES FROM FEDERA	L SOURCES			1	ļ
4522 Preschool			<u> </u>		
4580 Adult Education					
4900 Other Revenues From	Federal Sources				
TOTAL REVENUES FROM FE	DERAL SOURCES	-			
TOTAL REVENUES, 23 NON K-1	2 PROGRAMS FUND	•		<u> </u>	

86 Pinnacle Canyon Academy		FINAL		ORIGINAL
23 NON K-12 PROGRAMS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
EXPENDITURES				
3000 OPERATION OF NONINSTRUCTIONAL SERVI	CES		ļ	
3200 OTHER SERVICES			1	
100 Salaries 210 Retirement			 	
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)				-
300 Purchased Professional and Technical Sc	ervices			
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies			<u> </u>	
700 Property				
800 Other Objects				
810 Dues and Fees			 	
Total Other Objects (800)		- 	 	
TOTAL OTHER SERVICES (3200)				
	The state of the s		T	1
300 COMMUNITY SERVICES	1			
100 Salaries				1
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				ļ
Total Benefits (200)		• •	<u> </u>	ļ
300 Purchased Professional and Technical S	ervices		-	
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	.,			
700 Property			+	
800 Other Objects 810 Dues and Fees		- 	+	
Total Other Objects (800)			-	
Total Other Objects (600)				
TOTAL COMMUNITY SERVICES (3300)				-
	51110			
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS	FUND		<u> </u>	<u>. </u>
OTHER FINANCING				
				T
5000 OTHER FINANCING SOURCES (USES)	}		· ·	
5200 Transfers In from Other Funds				<u> </u>
5210 Transfers Out to Other Funds				1
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				. .
5900 Other Financing Sources (Uses) (Add Ex	planation)		<u> </u>	
6000 OTHER ITEMS			1	
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items			 	
	AND OTHER ITEMS	· · · · · · · · · · · · · · ·	1	1 -

86 Pinnacle Canyon Academy 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
SUMMARY - 23 NON K-12 PROGRAMS FUND				
PENCHUEO DY COURCE				
REVENUES BY SQURCE 1000 Total Local	اه	. 0	0	0
3000 Total State	-	-	-	-
4000 Total Federal	-	-		-
TOTAL REVENUES	-	•		<u>.</u>
EXPENDITURES BY OBJECT				
100 Salaries	ا ا	. 0	0	0
200 Employee Benefits	-	-		-
300 Purchased Professional and Technical Services	-	-	•	-
400 Purchased Property Services	-	-	-	
500 Other Purchased Services	-	•	-	-
600 Supplies	-	•	-	
700 Property	-	-	-	-
800 Other Objects	-	<u> </u>	-	-
TOTAL EXPENDITURES		-	<u>-</u>	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-		
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	<u>-</u>	
NET CHANGE IN FUND BALANCE		<u>-</u>	<u> </u>	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	<u>.</u>	<u>.</u>	
Explanation (5900 and Adjustment to Beginning Fund Balance)				
		•		
		<u> </u>		

86 Pinnacle Canyon Academy			
31 DEBT SERVICE FUND	1		
·	Balances at	Balances at	
BALANCE SHEET	June 30, 2004	June 30, 2005	
8100 ASSETS			
8110 Cash in Banks and On Hand	·	<u> </u>	
8120 Investments		<u> </u>	Į
8131 Receivables - Other Local		<u> </u>	
8132 Receivables - Property Taxes			1
8133 Receivables - State		<u> </u>	
8134 Receivables - Federal			1.
8190 Other Assets			
		<u> </u>	
TOTAL ASSETS			1
9500 LIABILITIES	İ	<u> </u>	
9505 Negative Cash Balance		<u> </u>	
9510 Accounts Payable			4
9530 Accrued Liabilities		ļ <u>-</u>	ł
9550 Due to Other Funds		<u> </u>	
9561 Deferred Revenues - Other Local		<u> </u>	
9562 Deferred Revenues - Property Taxes		ļ <u> </u>	4
9563 Deferred Revenues - State		<u> </u>	
9564 Deferred Revenues - Federal		·	4
9590 Other Liabilities		<u> </u>	4
TOTAL LIABILITIES	•]
9800 FUND BALANCES] .
9843 Reserved for Debt Service		-]
9854 Designated for Other]]
9859 Unreserved, Undesignated Fund Balance]
TOTAL FUND BALANCES	_		
TOTAL LIABILITIES AND FUND BALANCES	-		

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86 Pinnacle Canyon Academy		FINAL		ORIGINAL	
31 DEBT SERVICE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET	
	FY 2004	FY 2005	FY 2005	FY 2006	
	<u> </u>				
REVENUES	1.0				
1000 REVENUES FROM LOCAL SOURCES			· · · · · · · · · · · · · · · · · · ·		
1100 Property Taxes	-	•	-	<u> </u>	
1500 Earnings on Investments					
1900 Other Revenues From Local Sources					
TOTAL REVENUES FROM LOCAL SOURCES				<u>-</u>	
3000 REVENUES FROM STATE SOURCES					
3650 Capital Outlay Foundation	-				
TOTAL REVENUES FROM STATE SOURCES	_		-	_	
TOTAL DEVENUES OF DEST SERVICE PUND					
TOTAL REVENUES, 31 DEBT SERVICE FUND			-	·	
EXPENDITURES			÷		
5000 DEBT SERVICE					
830 Interest					
840 Redemption of Principal	 				
845 Debt Issuance Costs on Refundings	1				
890 Miscellaneous Expenditures					
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	0	0	0	
			-		
OTHER FINANCING					
5000 OTHER FINANCING SOURCES (USES)	** · · · · · · · · · · · · · · · · · · 	 			
5120 Premium or Discount on the Issuance of Refunding Bonds					
5130 Issuance of Refunding Bonds			· · · · · · · · · · · · · · · · · · ·		
5140 Payment to Refunded Bonds Escrow					
5200 Transfers In from Other Funds					
5201 Transfers Out to Other Funds					
5900 Other Financing Sources (Uses) (Attach Detail)					
6000 OTHER ITEMS					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u>.</u>			•	
SUMMARY - 31 DEBT SERVICE FUND	1 ***			<u> </u>	
REVENUES BY SOURCE					
1000 Total Local	<u>-</u>	-	-	-	
3000 Total State	•	•	-	<u> </u>	
TOTAL REVENUES	_	_	-	-	
EXPENDITURES BY OBJECT					
800 Other Objects	-		-	-	
TOTAL EXPENDITURES	-	-	-		
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	•	<u> </u>	
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS			•	•	
NET CHANGE IN FUND BALANCE]	_			
	 	h H - mb - july		1.79	
FUND BALANCE - BEGINNING (From Prior Year)	↓				
Adjustment to Beginning Fund Balance (Add Explanation)					
FUND BALANCE - ENDING	<u> </u>		•	•	
Explanation (5900 and Adjustment to Beginning Fund Balance)					
The second of th					

31 Debt Service Fund 17

86 Pinnacle Canyon Academy				
32 CAPITAL PROJECTS FUND				
32 CAPITAL PROJECTS FUND	Balances at		Balances at	
BALANCE SHEET	June 30, 2004		June 30, 2005	
8100 ASSETS				
8110 Cash in Banks and On Hand	-,			
8120 Investments]	<u> </u>	
8131 Receivables - Other Local				
8132 Receivables - Property Taxes		l		
8133 Receivables - State]	<u>-</u>	ł
8134 Receivables - Federal]		·
8190 Other Assets			-	
TOTAL ASSETS	•		 _	
9500 LIABILITIES				
9505 Negative Cash Balance			<u> </u>	Į.
9510 Accounts Payable]	-	
9530 Accrued Liabilities]	•	
9540 Accrued Salaries and Withholdings			•	1
9550 Due to Other Funds				1
9561 Deferred Revenues - Other Local			-	1
9562 Deferred Revenues - Property Taxes				'
9563 Deferred Revenues - State			-	<u>]</u>
9564 Deferred Revenues - Federal]
9590 Other Liabilities]]
TOTAL LIABILITIES	<u> </u>			4
9800 FUND BALANCES		_		1
9844 Reserved for Commitments]	-	1
9854 Unreserved, Designated for Other		_		1
9855 Unreserved, Designated for Building Reserve				1
9859 Unreserved, Undesignated Fund Balance				
TOTAL FUND BALANCES	<u> </u>	_	-	4
			1	
TOTAL LIABILITIES AND FUND BALANCES	<u> </u>	<u> </u>	<u> </u>	<u> </u>

86 Pinnacle Canyon Academy 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES		_		
1100 Property Taxes	0	0	. U	
1500 Earnings on Investments				12.7
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				<u> </u>
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES	i ·			
4000 Revenues from Federal Sources		ļ		
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	0	0	

86 Pinnacle Canyon Academy		FINAL		ORIGINAL
32 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET FY 2006
	FY 2004	FY 2005	FY 2005	FY 2006
EXPENDITURES				
0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES		,		
100 Salaries 210 Retirement				
220 Social Security		· · ·		
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services	-			
500 Other Purchased Services 600 Supplies				
600 Supplies 700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	
10% OF BASIC PROGRAM			-	
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks	ļ	0	0	,
Total Supplies (600)	0	- 0		 -
730 Equipment	<u> </u>			
TOTAL INSTRUCTION (1000)	0	0	0	
2000 SUPPORTING SERVICES (10% of Basic)				
600 Sup plies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2100 SUPPORTING SERVICES (10% of Basic)			•	
600 Supplies				
730 Equipment	0	0	0	
TOTAL SUPPORTING SERVICES (2000)				
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies 730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				T
600 Supplies				<u> </u>
730 Equipment				
				1
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	1
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)		1		
600 Supplies 730 Equipment	-			
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	<u> </u>
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				1
732 School Buses			ļ	<u> </u>
Total Property (700)	0	0	0	ļ
TOTAL OTLINENT TRANSPORTATION (9788)			l	
TOTAL STUDENT TRANSPORTATION (2700)		1	i	
2900 OTHER SUPPORT SERVICES (10% of Basic)			i	1
600 Supplies 730 Equipment		 	· · · · · - · -	
730 Equipment	+	t		†
TOTAL OTHER SUPPORT (2900)	0		0	1

86 Pinnacle Canyon Academy		FINAL		ORIGINAL
2 CAPITAL PROJECTS FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling	: [
710 School Sites			we	
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	ا		_	-
000 DEBT SERVICES (10% of Basic)	0	0	0	
800 Other Objects				
830 Interest	-		-,	
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	
Total Objects (000)	0	- 0	<u>_</u>	
TOTAL DEBT SERVICE (5000)	اه	اه	0 :	
		<u> </u>	····	
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	
502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	
500 Other Purchased Services				·
600 Supplies - New Buildings				
641 Textbooks - New Buildings				*
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	
710 Land and Improvements				
720 Buildings				
731 Machinery				7.3
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	0	0	0	· · · · · · · · · · · · · · · · · · ·
800 Other Objects			····	
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	
		-		
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	0	0	<u> </u>
OTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	0	0	

32 Capital Projects Fund 21

86 Pinnacle Canyon Academy			-	
32 CAPITAL PROJECTS FUND		FINAL		ORIGINAL
OZ CAPITAL PROJECTO FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
OTHER FINANCING		·	·	
5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued		ľ		1
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets	· · · · · · · · · · · · · · · · · · ·			
5500 Capital Lease Proceeds			· · · · · · · · · · · · · · · · · · ·	
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS	-			
6100 Capital Contributions				
6300 Special Items		ļ		
6400 Extraordinary Items	 			
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•			
SUMMARY - 32 CAPITAL PROJECTS FUND REVENUES BY SOURCE		1		
1000 Total Local				
3000 Total State	•	-	-	.
4000 Total Federal	<u> </u>	<u> </u>	•	-
	-	-	<u> </u>	-
TOTAL REVENUES	•	•	•	•
EXPENDITURES BY OBJECT				
100 Salaries 200 Employee Benefits	<u>-</u>	-	-	
300 Purchased Professional and Technical Services	-	<u> </u>		· · · · · · · · · · · · · · · · · · ·
400 Purchased Property Services		-	-	-
500 Other Purchased Services		-	- -	
600 Supplies		-	-	-
700 Property				-
800 Other Objects		-		
TOTAL EXPENDITURES				
	<u></u>	<u> </u>	<u> </u>	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>-</u>	•	-	<u> </u>
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	·	-	-	
NET CHANGE IN FUND BALANCE	-	-	•	
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	•		-	
		71-11-		
Explanation (5900 and Adjustment to Beginning Fund Balance)				
				
				
				7

86 Pinna	cle Canyon Academy			,	
	DING RESERVE FUND			Ī	
BALANCI	•	Balances at June 30, 2004		Balances at June 30, 2005	
8100 ASSE	TS .				
8110	Cash in Banks and On Hand	· ·		_	
8120	Investments		1	· · ·	
8131	Receivables - Other Local				
8132	Receivables - Property Taxes		İ		
8133	Receivables - State				
8134	Receivables - Federal			<u>-</u> -	
8190	Other Assets				
TOTAL	ASSETS				
9500 LIABIL	ITIES			<u> </u>	
9505	Negative Cash Balance				
9510	Accounts Payable			-	
9530	Accrued Liabilities			<u> </u>	
9540	Accrued Salaries and Withholdings			<u>.</u>	
9550	Due to Other Funds				'
9561	Deferred Revenues - Other Local				
9562	Deferred Revenues - Property Taxes	- -		-	
9563	Deferred Revenues - State				
9564	Deferred Revenues - Federal			-	
9590	Other Liabilities		!		
	LIABILITIES				
				•	•
9800 FUND					
9844	Reserved for Commitments				
9854	Unreserved, Designated for Other				
9855	Unreserved, Designated for Building Reserve				
9859	Unreserved, Undesignated Fund Balance			- "	
TOTAL	FUND BALANCES			•	
TOTAL	LIABILITIES AND FUND BALANCES				
					· · · · · · · · · · · · · · · · · · ·

40 Building Reserve Fund

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86 Pinnacle Canyon Academy	T	FINAL		ORIGINAL
40 BUILDING RESERVE FUND	4071141		4071141	
TO BUILDING RESERVE FUND	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES	T			
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	+			
TOTAL REVENUES, LOCAL SOURCES	0	. 0	0	
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	
TOTAL DEVENUES AS DUE DING BEST OF THE				
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	
4000 FACILITIES ACQUISITION AND CONSTUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits (200)	0	0	0	
300 Purchased Professional and Technical Services				
400 Purchased Property Services 700 Property	+			
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	•	0	0	
	<u>, </u>			
OTHER FINANCING	· 	_	·	
TOOK OTHER EINANCING COLIDCES (LICES)				
	[l		
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 8000 OTHER ITEMS				
5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 3000 OTHER ITEMS				
5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 3000 OTHER ITEMS 6100 Capital Contributions				

40 Building Reserve Fund

TEST S	CHOOL DISTRICT XX	1	FINAL		ORIGINAL
	DING RESERVE FUND	ACTUAL	BUDGET	ACTUAL	
100.0	JING MEDERAL TOMB	FY 2004		ACTUAL	BUDGET
		FY 2004	FY 2005	FY 2005	FY 2006
	RY - 40 BUILDING RESERVE FUND				
REVENUE	S BY SOURCE	1			
1000	Total Local		-	-	-
3000	Total State		•	•	-
	REVENUES	_	-		
	TURES BY OBJECT				
100	Salaries	<u> </u>		-	-
200	Employee Benefits	-	-	-	-
300	Purchased Professional and Technical Services		-		-
400	Purchased Property Services	<u> </u>	-	-	-
700	Property		-	-	-
800	Other Objects		-	-	-
	EXPENDITURES				
EXCES	SS (DEFICIENCY) OF REVENUES OVER				
(UNDE	R) EXPENDITURES				-
OTHER	R FINANCING SOURCES (USES) AND OTHER ITEMS	_	-	•	-
NETC	HANGE IN FUND BALANCE	<u>-</u>	-	•	
FUND	BALANCE - BEGINNING (From Prior Year)				
Adjust	ment to Beginning Fund Balance (Add Explanation)				
FUND	BALANCE - ENDING		-	-	•
Explan	ation (5900 and Adjustment to Beginning Fund Balance)			 	
\ - '-					
		·····		· · · · · · · · · · · · · · · · · · ·	
			"		·
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	***************************************	****	
			· · · · · · · · · · · · · · · · · · ·		
Date of	public notice stating the purpose for which expenditures are to be made:				
		,	Date		
Revenu	ies are limited by state law (53A-23-102), to any local or state capital outlay	funds.			
Expend	litures are limited by state law (53A-23-101), to meet the capital outlay cost	ts of the school district, in	cluding costs for planning	ng, constructing,	
	ng, improving, equipping, and furnishing school buildings and purchasing s	school sites.		•	•
EOF					

40 Building Reserve Fund

6 Pinnacle Canyon Academy 9 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES				
000 REVENUES FROM LOCAL SOURCES			T I	
1500 Earnings on Investments				
1610 Sales to Students	 			
1620 Sales to Adults				
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	o	
000 REVENUES FROM STATE SOURCES				<u> </u>
3700 Miscellaneous State Revenues				
3770 School Lunch				60,0
TOTAL REVENUES, STATE SOURCES	0	0	о	60,0
000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement				40,0
4572 Lunch Reimbursement (Free and Reduced Meals)				
4573 Special Milk Reimbursement				2,0
4574 Breakfast Reimbursement				2,0
4575 Child and Adult Care Food Program	<u> </u>			
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	44,0
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	l ol		_ 1	404.0
	<u> </u>	0	. 0	104,0
			- 01	104,0
100 FOOD SERVICES				
100 FOOD SERVICES 100 Salaries				25,5
100 FOOD SERVICES 100 Salaries 210 Retirement				25,5 7
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security			. 0	25,5 7 1,6
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life)				25,5 7 1,6
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits				25,5 7 1,6 12,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200)	0	0	0	25,5 7 1,6 12,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services				25,5 7 1,6 12,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services				25,5 7 1,6 12,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services				25,5 7 1,6 12,0 14,4
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies				25,5 7 1,6 12,0 14,4
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food	0	0	0	25,5 7 1,6 12,0 14,4 10,0 40,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Benefits Services 600 Non-Food Supplies 630 Food Total Supplies (600)				25,5 7 1,6 12,0 14,4 10,0 40,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional Services 500 Other Purchased Services 500 Other Purchased Services 630 Food Total Supplies (600) 700 Property	0	0	0	25,5 7 1,6 12,0 14,4 10,0 40,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds	0	0	0	25,5 7 1,6 12,0 14,4 10,0 40,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700)	0	0	0	25,5 7 1,6 12,0 14,4 10,0 40,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700)	0	0	0	25,5 7 1,6 12,0 14,4 10,0 40,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects	0	0	0	25,5 7 1,6 12,0 14,4 10,0 40,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800)	0	0	0	25,5 7 1,6 12,0 14,4 10,0 40,0 50,0
100 FOOD SERVICES	0	0	0	25,5 7 1,6 12,0 14,4 10,0 40,0 50,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 61 FOOD SERVICE FUND	0	0	0	25,5 7 1,6 12,0 14,4 10,0 40,0 50,0
210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 61 FOOD SERVICE FUND	0	0	0	25,5
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 61 FOOD SERVICE FUND OTHER FINANCING-Governmental Funds 500 OTHER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds	0	0	0	25,5 7 1,6 12,0 14,4 10,0 40,0 50,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 61 FOOD SERVICE FUND THER FINANCING-Governmental Funds 500 OTHER FINANCING SOURCES (USES) 5200 Transfers Out to Other Funds	0	0	0	25,5 7 1,6 12,0 14,4 10,0 40,0 50,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 400 Purchased Professional and Technical Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 61 FOOD SERVICE FUND THER FINANCING-Governmental Funds 500 OTHER FINANCING SOURCES (USES) 5200 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation)	0	0	0	25,5 7 1,6 12,0 14,4 10,0 40,0 50,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 61 FOOD SERVICE FUND THER FINANCING SOURCES (USES) 5200 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 00 OTHER ITEMS	0	0	0	25,5 7 1,6 12,0 14,4 10,0 40,0 50,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 61 FOOD SERVICE FUND THER FINANCING SOURCES (USES) 5200 Transfers In from Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 00 OTHER ITEMS 6100 Capital Contributions	0	0	0	25,5 7 1,6 12,0 14,4 10,0 40,0 50,0
100 FOOD SERVICES 100 Salaries 210 Retirement 220 Social Security 240 Insurance (Health/Dental/Life) 200 Other Benefits Total Benefits Total Benefits (200) 300 Purchased Professional and Technical Services 400 Purchased Property Services 500 Other Purchased Services 600 Non-Food Supplies 630 Food Total Supplies (600) 700 Property 780 Depreciation - Enterprise Funds Total Property (700) 800 Other Objects 810 Dues and Fees Total Other Objects (800) TOTAL EXPENDITURES, 49 or 61 FOOD SERVICE FUND THER FINANCING SOURCES (USES) 5200 Transfers Out to Other Funds 5900 Other Financing Sources (Uses) (Add Explanation) 00 OTHER ITEMS	0	0	0	25,5 7 1,6 12,0 14,4 10,0 40,0 50,0

49 or 51 Food Service Fund

6 Pinnacle Canyon Academy 9 or 51 FOOD SERVICE FUND		FINAL		ORIGINAL
9 OF 51 FOOD SERVICE FUND	ACTUAL FY 2004	BUDGET FY 2005	ACTUAL FY 2005	BUDGET FY 2006
SUMMARY - 49 or 51 FOOD SERVICE FUND				
EVENUES BY SOURCE			T	
1000 Total Local	-	-	_ [
3000 Total State	-	-	- 1	60,00
4000 Total Federal	-	-		44,00
TOTAL REVENUES			-	104,00
XPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-]	-	-	25,59
200 Employee Benefits	-	-	-	14,43
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	•	-	-
500 Other Purchased Services	-		-	-
600 Supplies	-	- 1	•	50,00
700 Property	-			-
800 Other Objects	-	•	-	-
TOTAL EXPENSES/EXPENDITURES			-	90,02
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	_	_	_	13,97
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		.		
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	13,97
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING		-		13,97
Explanation (5900 and Adjustment to Beginning Fund Balance)		· ···	<u></u>	
	· <u> </u>			

49 or 51 Food Service Fund 28

86 Pinna	icle Canyon Academy			T	
OTHER	GOVERNMENTAL AND ENTERPRISE FUNDS				
		Balances at		Balances at	
BALANC	SE SHEET	June 30, 2004	1		
8100 ASS	ETS	June 30, 2004		June 30, 2005	
8110	Cash in Banks and On Hand				
8120	Investments		4		
8131	Receivables - Other Local		-	<u> </u>	
8132	Receivables - Property Taxes		1		
8133	Receivables - State		-		
8134	Receivables - Federal		1	-	
8135	Due from Other Funds		1 .		
8140	Inventories		†		
8150	Prepaid Expenditures / Expenses		1		
8190	Other Current Assets		1	<u> </u>	
8200	Capital Assets, Net of Accum. Depreciation - Enterprise Funds		1		
8300	Other Assets - Enterprise Funds		1		
	ASSETS				
500 LIABI]		
9505	Negative Cash Balance				
9510	Accounts Payable		1	•	
9530	Accrued Liabilities				
9540	Accrued Salaries and Withholdings		1	<u>-</u>	
9550	Due to Other Funds]	-	
9561	Deferred Revenues - Other Local]	-	
9562	Deferred Revenues - Property Taxes			-	
9563	Deferred Revenues - State			-	
9564	Deferred Revenues - Federal			-	
9590	Other Current Liabilities				
9600	Long-term Liabilities - Enterprise Funds				
TOTAL	LIABILITIES				
	ASSETS / FUND BALANCES	 			
OUU NE I A					
9810	Net Assets of Enterprise Funds: Net Assets Invested in Capital Assets, Net of Related Debt		,		
9820	Restricted Net Assets	-			
9830	Unrestricted Net Assets				
	Fund Balances of Governmental Funds:				
9841	Reserved for Encumbrances and Commitments				
9842	Reserved for Inventories	 			
9848	Reserved for Other	+			
9852	Unreserved, Designated for Unrestricted Programs	 			
9853	Unreserved, Designated for Employee Benefit Obligations	 			
9854	Unreserved, Designated for Other				
9859	Unreserved, Undesignated Fund Balance	 i		-	
		 		<u> </u>	
IUIAL	NET ASSETS / FUND BALANCES				
TOTAL	LIABILITIES AND NET ASSETS / FUND BALANCES				
				- 1	

86 Pinnacle Canyon Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES				
1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				 -
1500 Earnings on Investments	-			
1700 District Activities				·
1750 Enterprise Activities (School Vending and Stores)	-			·
1800 Community Services Activities				
1900 Other Revenues From Local Sources	 	·	·	
1910 Rentals	· · · · · · · · · · · · · · · · · · ·			
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds	 			
TOTAL REVENUES. LOCAL SOURCES	0	0	0	
000 REVENUES FROM STATE SOURCES 3700 Miscellaneous State Revenues				
THE STATE OF THE S	 	·		
3900 Revenues From Other State Agencies	ļ			
TOTAL REVENUES, STATE SOURCES		0	0	
000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal 4400 Restricted Revenue Through State				
4400 Restricted Revenue Through State	 			
TOTAL REVENUES, FEDERAL SOURCES	0		o	
TOTAL REVENUES, OTHER FUNDS		0		

86 Pinnacle Canyon Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
EXPENSES/EXPENDITURES				

	SES/EXPENDITURES				
000 INST	RUCTION			i i	
100	Salaries			l	
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)			***	-
200	Other Benefits				
	Total Benefits (200)	0	0	0	
300	Purchased Professional and Technical Services				
400	Purchased Property Services		· · · · · · · · · · · · · · · · · · ·		
500	Other Purchased Services				
600	Supplies			· · · · · · · · · · · · · · · · · · ·	
700	Property			<u> </u>	
780	Depreciation-Enterprise Funds				
	Total Property (700)	0	0	0	
800	Other Objects	1	<u>`</u>	-	
810	Dues and Fees		†·		
	Total Other Objects (800)	0	0	0	<u> </u>
TOTAL	INSTRUCTION (1000)				· · · · · · · · · · · · · · · · · · ·
	PORT SERVICES	0	0	0	
100	Salaries]
210	D.C.	 			
220	Social Security				
240	The state of the s				
200	Insurance (Health/Dental/Life) Other Benefits				
200					
200	Total Benefits (200)	0	0	0	
300 400	Purchased Professional and Technical Services				
	Purchased Property Services				
500	Other Purchased Services				
700	Supplies				
	Property				
780	Depreciation-Enterprise Funds				
	Total Property (700)	0	0	0	
800	Other Objects				100
810	Dues and Fees				
	Total Other Objects (800)	0	0	0	
	SUPPORT SERVICES (2000)	0	0	0	
NON DOC	INSTRUCTIONAL SERVICES				
100	Salaries				
210	Retirement				
220	Social Security				
240	insurance (Health/Dental/Life)				ļ <u>-</u>
200	Other Benefits				·
	Total Benefits (200)	- 0	0	0	
300	Purchased Professional and Technical Services	<u>`</u>			· - ·
400	Purchased Property Services	<u> </u>			····
500	Other Purchased Services				
600	Supplies		· · · · · · · · · · · · · · · · · · ·		
700	Property				
780	Depreciation-Enterprise Funds	·			
-	Total Property (700)	o o	0	0	
800	Other Objects		U		
810	Dues and Fees				****
	Total Other Objects (800)	0			<u> </u>
	Total Outer Objects (000)		0	0	
		ľ			
TOTAL	NONINSTRUCTIONAL SERVICES (3000)	0	0	0	

6 Pinnacle Canyon Academy OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
OTHER FINANCING-Governmental Funds				
000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
000 OTHER ITEMS				
6100 Capital Contributions 6300 Special Items	+			
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	<u> </u>	•	•	
EVENUES BY SOURCE 1000 Total Local	-	_		
3000 Total State	-	-	<u> </u>	
4000 Total Federal	-	-	-	
TOTAL REVENUES	-	-	-	
XPENSES / EXPENDITURES BY OBJECT 100 Salaries	-	-	-	
200 Employee Benefits	•	-		
300 Purchased Professional and Technical Services	-	-		
400 Purchased Property Services	-	-	-	
500 Other Purchased Services	-	-		
600 Supplies 700 Property		-	<u>-</u>	
700 Property 800 Other Objects		-		
	- 			
TOTAL EXPENSES / EXPENDITURES	•	•	•	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES				
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	
NET CHANGE IN NET ASSETS / FUND BALANCE	•	•	_	
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	_	_		
THE PROPERTY AND LABORAGE - CHANGE	<u> </u>			<u> </u>
Explanation (5900 and Adjustment to Beginning Fund Balance)				
Experience (0400 and Adjustment to Dogiming Fund Desiron)				

6 Pinnacle Canyon Academy	-	FINAL	I	ORIGINAL
BUMMARY - ALL FUNDS	ACTUAL	BUDGET	ACTUAL	BUDGET
	FY 2004	FY 2005	FY 2005	FY 2006
REVENUES BY SOURCE				
1000 Total Local				
3000 Total State	<u> </u>			10,53
4000 Total Federal	<u> </u>			1,879,42
				299,00
TOTAL REVENUES	<u>-</u>		-	2,188,9
EXPENDITURES BY OBJECT				
100 Salaries	_ ,			950,07
200 Employee Benefits		-		404,32
300 Purchased Professional and Technical Services	-			32,0
400 Purchased Property Services	-			- JZ,0
500 Other Purchased Services				
600 Supplies	_			144.00
700 Property		-		332,0
800 Other Objects	-			131,0
TOTAL EXPENDITURES	-			1,993,3
		==:		1,000,00
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	_	_		195,56
		<u> </u>		130,00
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	•	<u> </u>	.	
NET CHANGE IN FUND BALANCE	-	-	-	195,56
FUND BALANCE - BEGINNING (From Prior Year)		_		
Adjustments to Beginning Fund Balance			<u> </u>	•
FUND BALANCE - ENDING	_			195,56

Summary - All Funds